

Month and Year		Mid-term rate for monthly compounding	Convert to a monthly rate $(1+i)^{1/12} - 1$
Jan	2018	2.16%	0.1782%
Dec	2017	2.09%	0.1725%
Nov	2017	1.98%	0.1635%
Oct	2017	1.83%	0.1512%
Sep	2017	1.92%	0.1586%
Aug	2017	1.93%	0.1594%
Jul	2017	1.87%	0.1545%
Jun	2017	1.94%	0.1602%
May	2017	2.02%	0.1668%
Apr	2017	2.10%	0.1733%
Mar	2017	2.03%	0.1676%
Feb	2017	2.08%	0.1717%
Jan	2017	1.95%	0.1611%
Dec	2016	1.46%	0.1209%
Nov	2016	1.33%	0.1102%
Oct	2016	1.29%	0.1069%
Sep	2016	1.22%	0.1011%
Aug	2016	1.18%	0.0978%
Jul	2016	1.42%	0.1176%
Jun	2016	1.41%	0.1167%
May	2016	1.42%	0.1176%
Apr	2016	1.44%	0.1192%
Mar	2016	1.47%	0.1217%
Feb	2016	1.80%	0.1488%
Jan	2016	1.79%	0.1480%
Dec	2015	1.66%	0.1373%
Nov	2015	1.57%	0.1299%
Oct	2015	1.65%	0.1365%
Sep	2015	1.75%	0.1447%
Aug	2015	1.81%	0.1496%
Jul	2015	1.75%	0.1447%
Jun	2015	1.58%	0.1307%
May	2015	1.52%	0.1258%
Apr	2015	1.68%	0.1389%
Mar	2015	1.46%	0.1209%
Feb	2015	1.68%	0.1389%
Jan	2015	1.73%	0.1430%
Dec	2014	1.70%	0.1406%
Nov	2014	1.88%	0.1553%
Oct	2014	1.83%	0.1512%
Sep	2014	1.84%	0.1521%
Aug	2014	1.87%	0.1545%
Jul	2014	1.80%	0.1488%

Month and Year		Mid-term rate for monthly compounding	Convert to a monthly rate $(1+i)^{1/12} - 1$
Jun	2014	1.89%	0.1562%
May	2014	1.91%	0.1578%
Apr	2014	1.79%	0.1480%
Mar	2014	1.82%	0.1504%
Feb	2014	1.95%	0.1611%
Jan	2014	1.73%	0.1430%
Dec	2013	1.63%	0.1348%
Nov	2013	1.71%	0.1414%
Oct	2013	1.91%	0.1578%
Sep	2013	1.64%	0.1357%
Aug	2013	1.61%	0.1332%
Jul	2013	1.22%	0.1011%
Jun	2013	0.95%	0.0788%
May	2013	1.00%	0.0830%
Apr	2013	1.09%	0.0904%
Mar	2013	1.09%	0.0904%
Feb	2013	1.01%	0.0838%
Jan	2013	0.87%	0.0722%
Dec	2012	0.95%	0.0788%
Nov	2012	0.89%	0.0739%
Oct	2012	0.93%	0.0772%
Sep	2012	0.84%	0.0697%
Aug	2012	0.88%	0.0730%
Jul	2012	0.92%	0.0763%
Jun	2012	1.07%	0.0887%
May	2012	1.30%	0.1077%
Apr	2012	1.15%	0.0953%
Mar	2012	1.08%	0.0896%
Feb	2012	1.12%	0.0929%
Jan	2012	1.17%	0.0970%
Dec	2011	1.27%	0.1052%
Nov	2011	1.20%	0.0995%
Oct	2011	1.19%	0.0986%
Sep	2011	1.61%	0.1332%
Aug	2011	1.88%	0.1553%
Jul	2011	1.98%	0.1635%
Jun	2011	2.25%	0.1856%
May	2011	2.42%	0.1995%
Apr	2011	2.46%	0.2027%
Mar	2011	2.42%	0.1995%
Feb	2011	2.31%	0.1905%
Jan	2011	1.93%	0.1594%
Dec	2010	1.52%	0.1258%

Month and Year		Mid-term rate for monthly compounding	Convert to a monthly rate $(1+i)^{1/12} - 1$
Nov	2010	1.57%	0.1299%
Oct	2010	1.71%	0.1414%
Sep	2010	1.92%	0.1586%
Aug	2010	2.16%	0.1782%
Jul	2010	2.33%	0.1921%
Jun	2010	2.68%	0.2206%
May	2010	2.83%	0.2328%
Apr	2010	2.67%	0.2198%
Mar	2010	2.66%	0.2190%
Feb	2010	2.78%	0.2288%
Jan	2010	2.43%	0.2003%
Dec	2009	2.61%	0.2149%
Nov	2009	2.56%	0.2109%
Oct	2009	2.63%	0.2166%
Sep	2009	2.83%	0.2328%
Aug	2009	2.76%	0.2271%
Jul	2009	2.72%	0.2239%
Jun	2009	2.23%	0.1840%
May	2009	2.03%	0.1676%
Apr	2009	2.13%	0.1758%
Mar	2009	1.92%	0.1586%
Feb	2009	1.63%	0.1348%
Jan	2009	2.04%	0.1684%
Dec	2008	2.81%	0.2312%
Nov	2008	2.93%	0.2409%
Oct	2008	3.12%	0.2564%
Sep	2008	3.41%	0.2798%
Aug	2008	3.49%	0.2863%
Jul	2008	3.40%	0.2790%
Jun	2008	3.15%	0.2588%
May	2008	2.70%	0.2223%
Apr	2008	2.83%	0.2328%
Mar	2008	2.93%	0.2409%
Feb	2008	3.46%	0.2839%
Jan	2008	3.52%	0.2887%
Dec	2007	4.06%	0.3322%
Nov	2007	4.30%	0.3515%
Oct	2007	4.26%	0.3483%
Sep	2007	4.68%	0.3819%
Aug	2007	4.98%	0.4058%
Jul	2007	4.84%	0.3947%
Jun	2007	4.55%	0.3715%
May	2007	4.53%	0.3699%

Month and Year		Mid-term rate for monthly compounding	Convert to a monthly rate $(1+i)^{1/12} - 1$
Apr	2007	4.52%	0.3691%
Mar	2007	4.75%	0.3875%
Feb	2007	4.60%	0.3755%
Jan	2007	4.49%	0.3667%
Dec	2006	4.64%	0.3787%
Nov	2006	4.60%	0.3755%
Oct	2006	4.71%	0.3843%
Sep	2006	4.90%	0.3994%
Aug	2006	5.09%	0.4146%
Jul	2006	4.94%	0.4026%
Jun	2006	4.95%	0.4034%
May	2006	4.73%	0.3859%
Apr	2006	4.63%	0.3779%
Mar	2006	4.42%	0.3611%
Feb	2006	4.31%	0.3523%
Jan	2006	4.39%	0.3587%
Dec	2005	4.43%	0.3619%
Nov	2005	4.15%	0.3394%
Oct	2005	4.01%	0.3282%
Sep	2005	4.11%	0.3362%
Aug	2005	3.85%	0.3153%
Jul	2005	3.79%	0.3105%
Jun	2005	3.94%	0.3225%
May	2005	4.20%	0.3434%
Apr	2005	4.02%	0.3290%
Mar	2005	3.76%	0.3081%
Feb	2005	3.76%	0.3081%
Jan	2005	3.70%	0.3032%
Dec	2004	3.50%	0.2871%
Nov	2004	3.49%	0.2863%
Oct	2004	3.56%	0.2919%
Sep	2004	3.77%	0.3089%
Aug	2004	3.93%	0.3217%
Jul	2004	4.04%	0.3306%
Jun	2004	3.82%	0.3129%
May	2004	3.12%	0.2564%
Apr	2004	3.11%	0.2555%
Mar	2004	3.29%	0.2701%
Feb	2004	3.39%	0.2782%
Jan	2004	3.46%	0.2839%
Dec	2003	3.49%	0.2863%
Nov	2003	3.27%	0.2685%
Oct	2003	3.59%	0.2944%

Month and Year		Mid-term rate for monthly compounding	Convert to a monthly rate $(1+i)^{1/12} - 1$
Sep	2003	3.38%	0.2774%
Aug	2003	2.67%	0.2198%
Jul	2003	2.52%	0.2076%
Jun	2003	3.02%	0.2482%
May	2003	3.13%	0.2572%
Apr	2003	2.92%	0.2401%
Mar	2003	3.19%	0.2620%
Feb	2003	3.22%	0.2645%
Jan	2003	3.38%	0.2774%
Dec	2002	3.26%	0.2677%
Nov	2002	3.02%	0.2482%
Oct	2002	3.41%	0.2798%
Sep	2002	3.69%	0.3024%
Aug	2002	4.16%	0.3402%
Jul	2002	4.51%	0.3683%
Jun	2002	4.64%	0.3787%
May	2002	4.88%	0.3978%
Apr	2002	4.56%	0.3723%
Mar	2002	4.43%	0.3619%
Feb	2002	4.54%	0.3707%
Jan	2002	4.40%	0.3595%
Dec	2001	3.90%	0.3193%
Nov	2001	4.06%	0.3322%
Oct	2001	4.50%	0.3675%
Sep	2001	4.71%	0.3843%
Aug	2001	4.88%	0.3978%
Jul	2001	5.01%	0.4082%
Jun	2001	4.91%	0.4002%
May	2001	4.66%	0.3803%
Apr	2001	4.83%	0.3939%
Mar	2001	4.96%	0.4042%
Feb	2001	4.96%	0.4042%
Jan	2001	5.47%	0.4448%
Dec	2000	5.72%	0.4646%
Nov	2000	5.85%	0.4749%
Oct	2000	5.93%	0.4812%
Sep	2000	6.05%	0.4907%
Aug	2000	6.15%	0.4986%
Jul	2000	6.42%	0.5199%
Jun	2000	6.42%	0.5199%
May	2000	6.22%	0.5041%
Apr	2000	6.51%	0.5270%
Mar	2000	6.60%	0.5340%

Month and Year		Mid-term rate for monthly compounding	Convert to a monthly rate $(1+i)^{1/12} - 1$
Feb	2000	6.37%	0.5159%
Jan	2000	6.04%	0.4899%
Dec	1999	6.03%	0.4891%
Nov	1999	5.92%	0.4804%
Oct	1999	5.86%	0.4757%
Sep	1999	5.82%	0.4725%
Aug	1999	5.80%	0.4709%
Jul	1999	5.67%	0.4606%
Jun	1999	5.24%	0.4265%
May	1999	5.10%	0.4154%
Apr	1999	5.15%	0.4194%
Mar	1999	4.72%	0.3851%
Feb	1999	4.62%	0.3771%
Jan	1999	4.55%	0.3715%